

<b>OSSINING PUBLIC LIBRARY</b>	
<b>Balance Sheet</b>	
<b>As of November 30, 2019</b>	
	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	2,283,857.34
206.00 Mahopac National P/R	1,212.52
207.00 MAHOPAC NAT'L CHECKING	53,656.18
208.00 Peoples United Checking	138.00
209.00 Peoples United Savings	254,611.53
Total Bank Accounts	<b>\$ 2,593,475.57</b>
Accounts Receivable	
380.00 Accounts Receivable	4,930.57
Total Accounts Receivable	<b>\$ 4,930.57</b>
Other Current Assets	
210.00 Petty Cash	675.00
390.00 Tax Levy Rec	1,988,289.11
480.00 Prepaid Expenses	75,861.79
Total Other Current Assets	<b>\$ 2,064,825.90</b>
Total Current Assets	<b>\$ 4,663,232.04</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,663,232.04</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	171,720.39
Total Accounts Payable	<b>\$ 171,720.39</b>
Other Current Liabilities	
601.00 Accrued Expenses	27,474.80
602.01 A/P - Friends	51.00
603.00 Accrued Payroll	73,229.94
604.00 SOCIAL SECURITY TAX	5,439.08
610.00 Deferred Tax Levy	2,367,535.00
611.00 Deferred Income-NYS Const Grant	23,449.00
614.00 Other Current Liabilities	22,500.00
637.00 Due to ERS	81,244.18
717.00 414H - ERS W/H	1,185.21
723.00 ERS Loan	420.00
Total Other Current Liabilities	<b>\$ 2,602,528.21</b>
Total Current Liabilities	<b>\$ 2,774,248.60</b>
Long-Term Liabilities	
605.00 Other Long Term Liabilities	49,200.25
Total Long-Term Liabilities	<b>\$ 49,200.25</b>
Total Liabilities	<b>\$ 2,823,448.85</b>
Equity	
906.00 Fund Bal - Vacation Res	96,525.02
907.00 Fund Bal - Capital Improvements	400,000.00
909.00 Fund Bal - Unrestricted	741,636.07
909.01 Unrestricted Net Assets	426,639.87
Net Income	174,982.23
<b>Total Equity</b>	<b>\$ 1,839,783.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 4,663,232.04</b>